### FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

16 FEB -3 PM 4:53

(Revised 02/2003)

Office Use Only

1.	NAME OF COMMITTEE (in full)	TYPE OR PRIN	T ♥		ample: If the line		, type	121	E4M	15			
T	ED CUMMINGS	SENATI	ECA	МРАІ	G <sub>I</sub> N	1 1		1 1 1	<u>i</u>	<u> </u>		<u></u>	
L			<u> </u>	1111		_1_1		1 1 1	l i		1 !	1 1 3	1
ADI	DRESS (number and street)	13112	E	B,L,A	CK ]	R <sub>.</sub> O	$\mathbf{A}_{\mathbf{i}}\mathbf{D}_{\mathbf{i}}$			<u> </u>		<u> </u>	
,▼	Objects to difference			111			<u>i l</u>		! !	1 [ [	. i		
	Check if different than previously reported. (ACC)	CHATT	ÇĄR, C	<b>D</b> , <b>Y</b> , ,		; ;	, (	WA		9, 9,	0,0,3	l_  ,	!
2.	FEC IDENTIFICATION N	JMBER ▼		CITY ▲				STATE	•	() <u>-</u>		ODE 4	<u></u>
	C 0 0 5 6 5 3	2 5		S THIS EPORT	43.	N)	OR		AMEN (A)	IDED		TE ▼	DISTRICT
4.	TYPE OF REPORT (Cho	oose One)	(b) 12	-Day <b>PRE</b> -	Election F	leport	for the:			_			
	April 15 Quarterly F	eport (O1)			Primary (	12P)		Ge	neral	(12G)		Runo	ff (12R)
	X July 15 Quarterly R				Convention	on (12	(C)	Spo	ecial (	128)			
	October 15 Quarter	ly Report (Q3)	E	ection on	М		₽.				in th Stat	e of	
	January 31 Year-En	d Report (YE)	(c) 30	-Day POST	r-Election	Repo	rt for the	):	<del></del>	<del></del>	<del></del>	<del></del>	
					General (	30 <b>G</b> )		Rur	noff (3	IOR)		Speci	al (30S)
	Termination Report	(TER)	E	ection on							in th Stat		
5.	Covering Period 0 4	d of	ž ŏ	ľ š	throug	h	ზ წ	3	ð	žď	1 1 5		
	tify that I have examined this		the best		wledge ar	nd bei	lief it is t	true, corre	ect an	d comp	olete.		
Sign	ature of Treasurer	the		~				Date	v 1	5		کُن	16
NOTE	E: Submission of false, erroned	ous, or incomplete	informa	tion may su	bject the p	persor	signing	this Repo	rt to t	he pena	ulties of 5	2 U.S.(	C. §30109.
	Office Use									FE	C FO	RM 3	3.

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Only

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### SUMMARY PAGE

of Receipts and Disbursements

Page 2

Write	or	Туре	Committee	Name	
	_	_			_

Ted Cummings Senate Campaign

FEC Form 3 (Revised 02/2003)

Report Covering the Period:

From:

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<sup>7</sup>2 0 1 5

To.

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			OLUMN A his Period	COLUMN B Election Cycle-to-Date			
6.	Net Contributions (other than loans)						
	(a) Total Contributions (other than loans) (from Line 11(e))	· <b>y</b>	1 0 0 0 0		, 2 6 7, 7 7		
	(b) Total Contribution Refunds (from Line 20(d))		.0		,		
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1	, 1 0 0 0 0	3	, 2 6 7 7 7		
7.	Net Operating Expenditures						
	(a) Total Operating Expenditures (from Line 17)		0	5	167.77		
	(b) Total Offsets to Operating Expenditures (from Line 14)		, . 0		, 0		
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	÷	0		16777		
8.	Cash on Hand at Close of Reporting Period (from Line 27)	<b>5</b> ·	1 0 0 0 0				
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	. 1	<b>0</b>				
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	- 5 -	0				

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

FE5AN018

### **DETAILED SUMMARY PAGE** of Receipts Page 3 FEC Form 3 (Revised 12/2003) Write or Type Committee Name Ted Cummings Senate Committee ΰő 3 0° 2 0 1 5 To: Report Covering the Period: From: **COLUMN B COLUMN A** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)... (ii) Unitemized..... (iii) TOTAL of contributions 0 from individuals .. (b) Political Party Committees... (c) Other Political Committees (such as PACs) ... 1000 26777 (d) The Candidate..... TOTAL CONTRIBUTIONS (other than loans) ,10000 267,77 (add Lines 11(a)(iii), (b), (c), and (d))... 12. TRANSFERS FROM OTHER 0 0 **AUTHORIZED COMMITTEES...** 13. LOANS: (a) Made or Guaranteed by the Candidate... (b) All Other Loans... (c) TOTAL LOANS 0 (add Lines 13(a) and (b))...

14. OFFSETS TO OPERATING

EXPENDITURES
(Refunds, Rebates, etc.)...

15. OTHER RECEIPTS
(Dividends, Interest, etc.)....

16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)...

17. O

18. OTHER RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)...

19. O

10. O

10. O

10. O

11. O

10. O

11. O

10. O

11. O

11. O

12. O

13. O

14. O

15. O

16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)...

19. O

10. O

10. O

10. O

11. O

10. O

10.

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# 201602040200064930

### **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

of Disbursements

Page 4

	II. DISBURSEMENTS		COLUMN A al This Period		COLUMN B Election Cycle-to-Date			
17.	OPERATING EXPENDITURES			0	,	, 1 6 7	7 7	
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES		,	0	,	,	0	
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate				,			
	(b) Of All Other Loans(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	5	,	0	\$		0	
20.	REFUNDS OF CONTRIBUTIONS TO:  (a) Individuals/Persons Other Than Political Committees	<b>3</b>	<b>y</b> ;					
	<ul><li>(b) Political Party Committees</li><li>(c) Other Political Committees</li><li>(such as PACs)</li></ul>	,	3.		3	f .		
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))			0			0	
21.	OTHER DISBURSEMENTS	<b>5</b> 1.	,					
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	;	0		16777			
	III. CASH S	SUMMARY						
23.	CASH ON HAND AT BEGINNING OF REP	PORTING PERIOD			. y	,1 0 0	0 0	
24	TOTAL RECEIPTS THIS PERIOD (from Lin	ne 16, page 3)			<b>9</b> z		0	
25.	SUBTOTAL (add Line 23 and Line 24)					1 0 0	0 0	
<b>2</b> 6.	TOTAL DISBURSEMENTS THIS PERIOD (	from Line 22)				7 .	0	
27.	CASH ON HAND AT CLOSE OF REPORTI (subtract Line 26 from Line 25)				1 0 0	0 0		

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## United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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SEN PATCH



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